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BT Budget Summary
FY-07 Budget

Funding Source	Budget
Focus Area C BioTerrorism	620,040
Focus Area D Chemical Terrorism	92,950
Rollover	
Total	712,990

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Will receive 75% prior to final report FSR. Once FSR approved will get balance of 25%

Included in 05 base is 450,000 FY04 rollover

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Pay Period

Subsidiary / Org Code		Focus Area C 5226/5282	Expend.	Encumb.	Encumb. & Expend.	Balance	
AA	Personnel	20.87 FTE's					
A01	Regular salaries (inc.steps/pay award)				-	-	
A02	Excess Quota salaries				-	-	
A03	Seasonal				-	-	
A06	Stand-by				-	-	
A07	Shift Differential				-	-	
A08	Overtime				-	-	
A10	Holiday				-	-	
A11	Union Settlement				-	-	
A13	Vacation in Leu				-	-	
A14	Reclassification				-	-	
Total Personnel							
DD	Fringe Benefits						
D09	Fringe Benefits Reimbursement	\$17.00 per staff	31%		-	-	
D11	Unempl. Comp Ins. Prem Chargeback		0.50%		-	-	
D13	Medicare Chargeback		1.45%		-	-	
D18	Universal Health Insurance Chargeback				-	-	
Total Fringe			14.00%		-	-	
E16	Expend Reimbursement Indirect Cost				-	-	
Total Fringe and Indirect					-	-	
Total Personnel, Fringe, and Indirect					-	-	
BB	Travel and Training						
BB	Open Order Encumbrances						
B01	Out of State - Other		5,038.00		-	5,038.00	
B02	In State		17,426.00		-	17,426.00	
B04	Tuition				-		
B05	Training		300.00		-	300.00	
B06	Membership Dues and License fees				-		
B10	Exigent Job Related Expenses				-		
B1B	Out of State Travel - Lodging				-		
BB1	Out of State Travel - Airfare				-		
BXX	Unknown Object Code				-		
Total Travel and Training			22,764.00		-	22,764.00	
CC	Interns						
EE	Office Supplies						
E01	Administrative supplies		24,590.00		-	24,590.00	
E02	Printing		5,000.00		-	5,000.00	
EE2	Confrence, Training and Registration Fees		200.00		-	200.00	
E04	Central Repographic Charge Back				-		
E05	Postage Chargeback				-		
E06	Postage		12,000.00		-	12,000.00	
E08	Telephone Service/see UU				-		
EE8	Telecommunications Service Data/see UU				-		
E09	Software and DP Licences/see UU				-		
E10	IT Chargeback/see UU				-		
E12	Subscriptions				-		

E13	Advertising
E20	Motor Vehicle Chargeback
E22	Temporary Use of Space, Conferences and Conference Incidentals
E27	Prior Year Deficiency Chbk
Total Office Supplies	
FF	Laboratory Supplies
F03	Kitchen and Dining Supplies
F04	Drugs
F05	Laboratory Supplies
F06	Medical and Surgical Supplies
F08	Toiletries and Personal Supplies
F10	Facility Furnishings
F11	Laundry and Cleaning Supplies
F16	Library/Teaching Material
F23	Maintenance of State Office Building
F24	Maintenance and Repair Supplies
F25	Maintenance and Repair Tools/Supplies
F26	Floor Coverings
Total Laboratory Supplies	
GG	Energy
G01	Space Rental
G05	Fuel for Vehicles
Total Energy	
HH	Consultants
H03	Info. Tech Professionals/see UU
H04	Advertising Agency/Media Consultant
H14	Health and Safety Experts
H15	Honoraria-Visit Speak/Lecture
H16	Researchers
H20	Medical Consultants
H23	HR Staff
H25	Scientists
H98	Reim Trav/ Other Exp Consult Services
Total Consultants	
JJ	Operational Consultants
JJ2	Auxiliary Services
J08	IT Cabling/see UU
J09	Cleaners/Janitors
J21	Haz Waste Removal Services
J22	Client, Patient and Resident Wages
J24	Jury and Witness Fees
J27	Laundry Services
J29	Messenger / Mail Services
J46	Temporary Help Services
J50	Instructors/Lecturers/Trainers
J52	Veterinary Services
J60	Tradespersons
J61	Property Management
Total Operational Consultants	
KK	Equipment

41,790.00	-	-	-	41,790.00
243,076.00	-	-	-	243,076.00
5,000.00	-	-	-	5,000.00
1,000.00	-	-	-	1,000.00
249,076.00	-	-	-	249,076.00
8,150.00	-	-	-	8,150.00
8,150.00	-	-	-	8,150.00
20,150.00	-	-	-	20,150.00
20,150.00	-	-	-	20,150.00
35,000.00	-	-	-	35,000.00
35,000.00	-	-	-	35,000.00

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K01	IT/see UU
K02	Education Equipment
K03	Facility Equipment
K05	Office Equipment
K06	Printing,Photocopying, and Micrographics Equipment
K07	Office Furnishings
K09	Medical Equipment
K10	Security Equipment
Total Equipment	
LL	Lease/Maintenance
L03	Facility Equipment TELP Lease
L06	Print, Phcopy, Micrographs LS-Purch
L09	Medical Eqpt - Lease - Purchase
L21	Information Technology (IT) Equipment Rental or Lease/see UU
L23	Facility Eqpt - Rental/Lease
L24	Motorized Vehicle Lease
L25	Office Equipment Rental/Lease
L26	Print, Phcopy, Micrographs Rental/Lease
L29	Medical Equipment - Rental/Lease
L30	Law Enforce/Security Eqpt - Rent/Lease
L41	Info Tech Equipment Mnt Repair/see UU
L43	Facility Eqpt - Maintain/Repair
L44	Motorized Veh - Equip Main/Repairs
L45	Office Equip Maint/Repairs
L46	Print, Phcopy, Micrographs Mnt/Repairs
L49	Med. Eqpt - Maintenance/repair
L50	Security Equip.-Maintenance/repair
Total Lease / Maintenance	
MM	POS
M03	Ind Prov Non-Med/HC Rel.Clit.S
M03	Cambridge Health Alliance
M04	Boston Public Health Commission
M04	Harvard Pilgrim Health Care
M04	Boston Children's Hospital
M98	Reimb Travel & Other Exp Ind M01/MM1
MM3	Purch. H&SS for Clit.Med/HC Rel
MMX	ISA - State Intra-connectivity
MMX	ISA - DFA Food Security
MMX	ISA - DFD - Food Security
MMX	ISA - DEP
MMX	ISA - DFA Animal Surveillance
Total POS	
NN	Construction
N16	Building & Land Improv & Land Maint
N50	
N70	
NN	Total Construction
PP	GRANTS AND SUBSIDIES

66,000.00	-	-	-	-	66,000.00
66,000.00	-	-	-	-	66,000.00
5,000.00	-	-	-	-	5,000.00
150,621.00	-	-	-	-	150,621.00
155,621.00	-	-	-	-	155,621.00
2,500.00	-	-	-	-	
2,000.00	-	-	-	-	
4,500.00	-	-	-	-	

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P01	Grants to Public Entities					
PP	Total Grants and Subsides					
RR	Client Benefits					
R21	Client and Medical Services					
RR	Total Client Benefits					
UU	Information Technology					
U01	Telecommunication Svcs. Data(old EE8) VPN					
U02	Telecommunication Svcs. Voice(old E08)	15,000.00				15,000.00
U03	Software and IT Licenses(old E09)					
U04	IT Chargebacks(old E10) 75.00 yr. Per staff	1,989.00				1,989.00
U05	IT Professionals(old H03)					
U06	IT Cabling(old J08)					
U07	IT Equipment(K01)					
U09	IT Equipment Rental					
U10	IT Maintenance and Repair(L41)					
UU	Total	16,989.00				16,989.00
TOTAL		620,040.00				615,540.00
	ISA-UMASS Project BSL3					
	ISA - UMASS IT Services					
	ISA - UMASS Computer Services					
	ISA - Contracts-BSL3					
	ISA - TUFTS					
	Sub-total ISAs					
	Grand Total	620,040.00				615,540.00

FY07 Encumbrances

Effective 7/1/04 Indirect reduced to 16%
 Effective 1/1/05 Unemployment Insurance reduced to .03%
 Effective FY05, 06, 07 Indirect reduced to 14%

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Includes 2 FTE's for 12 months for the
smallpox program
12/20/05 per B. Dean Pat Berry salary 35,891.39
Also reduce FTE to 20.87

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Comment: LKopiec:

A01 thru A05, A07 and A09

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FY 2007

Focus Area C-Laboratory Capacity-Biological
Budget Category Area C

					Supplies						
					Equipment	(E01,E02, E06,					
					(Exclud. K01)	E12, F05, F16,	H23, H15, J46,	Contractual N70,			
					Includes U07	F23 Inc. U07)	U06, N50)	L50, JJ2			
Original Budget	Salaries and Wages	Fringe Benefits	Consultants		66,000	290,866	22,764	164,910	75,500	Total Direct	Indirect Cost
Sub Total	-	-	-	-	66,000.00	290,866.00	22,764.00	164,910.00	75,500.00	620,040.00	-
Sub Total	-	-	-	-	66,000	290,866	22,764	164,910	75,500	620,040	-
Sub Total	-	-	-	-	66,000	290,866	22,764	164,910	75,500	620,040	-

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Total Approved
Budget

620,040.00
620,040.00
620,040

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Courier Service 30,000

Tufts 5,000

Charles River 2,000

Eagleson 8,500

Security Upgrade 30,000

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8/31/2006

5/19/2006

Focus Area C Equipment

Item	Contact/Location	Budgeted Cost	Adjustments to Budget	Adjusted Budget	Status	Actual	Doc. ID
Freezer Chart Recorders	R. Konomi	16,000.00					
ABI 7500 Fast Real Time PCR Platform	S. Smole	50,000.00					
Total		<u>66,000.00</u>	-	<u>66,000.00</u>		<u>-</u>	<u>66,000.00</u>

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Laboratory Supplies Budget		Based upon approved CDC budget		0.1		
Laboratory Area	Contact	Description	Budget Detail	CDC Budget Request	Reserve for Contingencies	Final Budget Request
Media Supplies	K. Nawn	Blood Products for Media Preparation	547.00			
		Media consumables tubes, caps, plates, filters	5,100.00			
		Deonized water system parts	1,700.00			
		Autoclave-gaskets, valves, fuses, switches	850.00			
				8,197.00		8,197.00
QA/QC	N. Tisei	Artel pipettes	8,500.00			
		Parts for autoclaves, microscopes, centrifuges	3,400.00			
				11,900.00		11,900.00
BT Conventional Lab.	C. Gauthier	PPE gowns, respirators	15,983.40			
		TRF reagents	6,381.80			
		Water testing supplies	1,590.35			
		Brucella MAT reagents	1,023.40			
		Medial food laboratory	5,950.00			
		Autoclave-gaskets, valves,fuses, switches	3,280.15			
				34,209.10		34,209.10
Referenc Lab.	P. Blanger	Biological lab. Supplies	6,800.00			
				6,800.00		6,800.00
Virology Lab.	R. Konomi	Smallpox testing-reagents, fetal bovine serum	6,800.00			
		Electron Microscope supplies	2,125.00			
		Infulenza testing-kits, red blood cells, reagents	6,460.00			
		Disposable protective supplies BSL3	8,500.00			
				23,885.00		23,885.00
Molecular Lab.	S. Smole	Nucleoc acid extraction kits	7,617.70			
		PCR reagent kits	18,892.10			
		Molecular consumables plates, tubes, fillers	17,165.75			
		Customized primers/probes	8,500.00			
		Enviromental sampling supplies	5,360.95			
		Bioplex reagents	3,270.80			
				60,807.30		60,807.30
J. Fontana		Bax kits salmonella, E.coli, listeria	6,196.50			
		Enteric & PFGE subtyping supplies	8,500.00			
		Antibody susceptibility testing	2,125.00			
				16,821.50		16,821.50
Central Storeroom	R. Walsh	Sharp containers, corrugated cartons, gowns, paper towels, covers, glassware	50,000.00			
				50,000.00		50,000.00

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BT Training Dept.	G. Greer	Sentinal Laboratories BT training supplies Projection supplies BT program	1,465.40 <u>1,275.00</u>	- -	- -
				2,740.40	2,740.40
Central Services	P. Madigan	BT kits, packaging, shipping P & S diagnostic specimens & infectious substance supplies	3,891.30 <u>1,000.00</u>	- -	- -
				4,891.30	4,891.30
		Rerserve for Contigencies	<u>28,824.40</u>	28,824.40	28,824.40
		Totals	<u>249,076.00</u>	-	<u>249,076.00</u>

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FY07

Subsidiary	Description	Received From B. Dean		Initial Budget Load	Initial Budget Load 5226	Initial Budget Load 5282	Total Current Budget	2nd Budget load 5226	Total Current Budget 10/11/05	Budget Adjustments	Total Current Budget 2/27/06
		Budget	(Over)/Under								
AA	Personell	101,060.00									
BB	Travel	15,296.00	22,764	7,468	22,764	22,764		22,764			
DD	Fringe Benefits	9,205.00									
ID	Indirect Cost	14,148.60									
EE	Administrative Expense	49,576.45	41,790	(7,786)	41,790	41,790		41,790			
FF	Laboratory Supplies	220,251.60	249,076	28,824	249,076	240,879	8,197	249,076			
GG	Energy	8,150.00	8,150	-	8,150	8,150		8,150			
HH	Consultants	18,950.00	20,150	1,200	20,150	20,150		20,150			
JJ	Operational Services	35,000.00	35,000	-	35,000	35,000		35,000			
KK	Equipment	66,000.00	66,000	-	66,000	66,000		66,000			
LL	Lease and Maintenance	154,621.00	155,621	1,000	155,621	155,621		155,621			
NN	Infrastructure	7,000.00	4,500	(2,500)	4,500	4,500		4,500			
UU	Information Technology	16,730.00	16,989	259	16,989	16,989		16,989			
Totals		715,989	620,040	28,465	620,040	611,843	8,197	620,040	-	-	-
ISA	UMASS										
	Grand Total	715,989	620,040	620,040	620,040	611,843	8,197	620,040	-	-	-
Partial											

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Budget Adjustment Rollover 5226	Budget Adjustment Rollover 5282	Total Current Budget 7/10/06	Budget Adjustment	Rollover 5/12/05
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Contact Kathy Nawn

Laboratory Supplies 4516-1021 F05 Object Code

Date	Name	Doc Org	Doc ID	Amount	Budget
10/12/2006	Budget				8,197.00

5/26/2006

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Folk_OIG_PRR_000134

Fiscal 2005 Buget Request

Laboratory:
 Submitted By:
 Phone Number:
 FY 2005

Focus Area C-Laboratory Capacity-Biological
 Budget Category Area C

Description/Justification	Salaries and Wages	Fringe Benefits	Consultants	Equipment (Exclud. K01)	Supplies (Inc. K01)	Travel (BB & GG)	Other (E06, E08)	Contractual	Total Direct	Indirect Cost

Fiscal 2005 Buget Request

Total Submitted
Budget